

## Annexure - 9

Name of the corporate debtor: Mothers Pride Dairy India Private Limited; Date of commencement of CIRP: 13/11/2019; List of creditors as on: 08/01/2021  
List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Innovative Global Infracorp Limited	CIN : U26941KA2007PLC041534	12/3/2019	4,569,500	4,544,000	0	0	No	0	0	0	25,500	-	
2	Lenient Consultants Private Limited	CIN : U65100DL1988PTC031902	12/3/2019	5,833,333	5,000,000	0	0	No	0	0	0	833,333	-	
3	D.K. Distillers Private Limited	CIN : U45200DL1988PTC031656	12/3/2019	10,040,973	7,700,000	0	0	No	0	0	0	2,340,973	-	
4	Safety Plus Power Limited	CIN : U74920DL2007PLC170640	12/3/2019	8,750,000	7,500,000	0	0	No	0	0	0	1,250,000	-	
5	Mahaveer Ji Bheej Agencies	PAN : AENP11079H	12/2/2019	5,832,800	4,020,000	0	0	No	0	0	0	1,812,800	-	
6	Vikas Gool(HUF)	PAN : AAJHV3479H	12/3/2019	532,000	526,838	0	0	No	0	0	0	5,162	-	
7	Subodh Jain	PAN : AAGP16690K	12/3/2019	262,359	200,000	0	0	No	0	0	0	62,359	-	
8	Santosh Kumar Shukla	PAN : BUJPS5428K	12/2/2019	912,567	912,567	0	0	No	0	0	0	0	-	
9	Yadav Electric Works	PAN : AWTPK8375R	3/18/2020	278,515	271,934	0	0	No	0	0	0	6,581	-	
10	CA Swatantra Kumar Singh	Driving Licence No.-0519970125519	2/4/2020	1,957,298	380,000	0	0	No	0	0	0	1,577,298	-	
11	Rajput Jain and Associates	PAN : AAMFR4075Q	2/4/2020	668,555	150,000	0	0	No	0	0	0	518,555	-	
12	Lokesh Kumar Singh	PAN : COQP50526B	2/4/2020	1,428,831	1,000,000	0	0	No	0	0	0	428,831	-	
13	Vishal Srivastav	PAN : ARMP50450R	2/4/2020	1,162,555	-	0	0	No	0	0	0	1,162,555	-	
14	Bhawana Shrivastav	UIDN : 388292169941	2/4/2020	399,140	250,000	0	0	No	0	0	0	149,140	-	
15	Mushkan Infra	PAN : AAGCM9934Q	13.02.2020	9,308,210	8,000,000	0	0	No	0	0	0	1,308,210	-	
16	Pastoped Realtors	PAN : AABC9197R	13.02.2020	9,880,695	8,500,000	0	0	No	0	0	0	1,380,695	-	
17	Navneet Jain	PAN : ACBPJ9235B	12/19/2019	62,034,398	30,786,226	0	0	Yes	0	0	0	31,248,172	-	
18	Arora Fincap Limited	CIN : U67120DL1996PLC223158	04.12.2019	32,081,096	-	0	0	No	0	0	0	32,081,096	-	
19	Rajput Consultancy Services Private Limited	CIN : U74140DL2012PTC232364	27.02.2020	871,916	200,000	0	0	No	0	0	0	671,916	-	
20	Neelesh Kumar	PAN : AMIPK4338H	17.03.2020	5,989,367	-	0	0	No	0	0	0	5,989,367	-	
21	Burgeon Commodities Pvt Ltd	CIN : U51909DL2010PTC203959	17.03.2020	1,550,709	-	0	0	No	0	0	0	1,550,709	-	
22	Bajaj Finance Limited	PAN : AQQP50956K	17.03.2020	3,498,900	1,968,181	0	0	No	0	0	0	1,530,719	-	
23	Vikas Yadav	PAN : ACJPV8577F	08.05.2020	19,500,000	-	0	0	No	0	0	0	19,500,000	-	
24	Manoj Kalkar	PAN : AAEPK1469R	12/3/2019	1,219,945	400,000	0	0	No	0	0	0	819,945	-	
	<b>Total</b>			<b>188,563,662</b>	<b>82,309,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,253,916</b>	<b>0</b>	